

**Treasure State Endowment Program**

House Recommendation to SFC

Estimated Beginning Fund Balance (7/01/2011)	(\$168,382)	
Transfer HB 645	\$23,000,000	Revised Transfer Amount, 645 (includes HAC Revision of \$2m)
Borrowed Funds	\$7,262,000	New Borrowing
Revenue Projections <sup>1</sup>		
FY 2010 Investment Earnings	\$9,712,000	Revised for HJR 2/March reductions
FY 2011 Investment Earnings	10,492,000	
2011 Biennium Revenues	\$20,204,000	
Proposed Expenditures <sup>2</sup>		
Administration - Commerce	(\$1,326,494)	
Administration - DNRC	(56,000)	
Emergency Grants	(100,000)	
Preliminary Engineering Grants	(900,000)	
TSEP Project Appropriation	(17,800,000)	
Projected Funding of Grants of 60th LEG	(14,526,695)	
Projected Funding of Grants of 61st LEG	(8,312,732)	
Loan Appropriation	(7,262,000)	
Total Expenditures	(\$50,283,921)	
Estimated Ending Fund Balance - (6/30/2011)	\$13,697	Actual EFB = \$14,888
Total Grants Appropriation	\$33,374,732	*Grant Approp Based on Available Funds, Not on Project Total

**SENATE FINANCE & CLAIMS**

Exhibit No. 2  
 Date 4-1-09  
 Bill No. HB 11

Appropriated in HB 512, FY 2007, amendments (Estimated)  
 Appropriated in HB 512, FY 2007, amendments (Estimated)

HB 11.03

Applicant

HB 11

Notes

Pg	L	Rank	Applicant	Recommended	
2	6	1	Philipsburg, Town of	750,000	32,624,732
	7	2	Ravalli County	137,193	32,487,539
	8	3	Sweet Grass County	93,360	32,394,179
	9	4	Melstone, Town of	625,000	31,769,179
	10	5	Fergus County	167,200	31,601,979
	11	6	Rudyard County W&S District	319,000	31,282,979
	12	7	Cascade, Town of	625,000	30,657,979
	13	8	Powell County	304,248	30,353,731
	14	9	Wolf Creek Co. W&S District	750,000	29,603,731
	15	10	Judith Gap, Town of	750,000	28,853,731
	16	11	Gardiner Park Co. W&S District	358,000	28,495,731
	17	12	Winifred, Town of	500,000	27,995,731
	18	13	Beaverhead County	290,668	27,705,063
	19	14	Sweet Grass Community Co. W&S District	625,000	27,080,063
	20	15	Nashua, Town of	421,300	26,658,763
	21	16	Laurel, City of	625,000	26,033,763
	22	17	Homestead Acres W&S District	573,325	25,460,438
	23	18	Crow Tribe	750,000	24,710,438
	24	19	Carbon County	492,915	24,217,523
	25	20	Lewis and Clark County	456,628	23,760,895
	26	21	Madison County	413,203	23,347,692
	27	22	Cut Bank, City of	500,000	22,847,692
	28	23	Broadview, Town of	500,000	22,347,692
	29	24	St. Ignatius, Town of	253,000	22,094,692
	30	25	Jefferson County	160,690	21,934,002
3	1	26	Stillwater County	292,979	21,641,023
	2	27	Wibaux, Town of	500,000	21,141,023
	3	28	Bigfork Co. W&S District	750,000	18,694,023
	4	29	Choteau, City of	500,000	18,194,023
	5	30	Valier, Town of	625,000	17,569,023
	6	31	Carter Choteau Co. W&S District	750,000	16,819,023
	7	32	Hardin, City of	500,000	16,319,023
	8	33	Upper & Lower River Rd W&S District	500,000	15,819,023

Original Project Line

Projects below this line are first come first serve as start-up conditions are met

3	9	34	Gilford Co. W&S District	538,000	15,281,023
10	35	35	Big Sandy, Town of	500,000	14,781,023
11	36	36	Ronan, City of	750,000	14,031,023
12	37	37	Granite County	197,000	20,944,023
13	38	38	Missoula County (for Seeley Lake)	750,000	20,194,023
14	39	39	Seeley Lake Sewer District	750,000	19,444,023
15	40	40	Dutton, Town of	500,000	13,531,023
16	41	41	Blaine County	384,160	13,146,863
17	42	42	Loma County W&S District	750,000	12,396,863
18	43	43	Harlowton, Town of	500,000	11,896,863
19	44	44	Kevin, Town of	500,000	11,396,863
20	45	45	Flathead County for Bigfork	625,000	10,771,863
21	46	46	Woods Bay Homesites W&S District	730,000	10,041,863
22	47	47	Lockwood Water and Sewer District	500,000	9,541,863
23	48	48	Shelby, City of	625,000	8,916,863
24	49	49	Whitefish, City of	500,000	8,416,863
25	50	50	Eureka, Town of	625,000	7,791,863
26	51	51	Troy, City of	715,000	7,076,863
27	52	52	Fallon Co. North Baker W&S District	120,000	6,956,863
28	53	53	Sheaver's Creek W&S District	600,000	6,356,863
29	54	54	Yellowstone County	228,753	6,128,110
30	55	55	Gore Hill Co. Water District	250,300	5,877,810
4	1	56	South Chester County Water District	131,000	5,746,810
	2	57	Livingston, City of	500,000	5,246,810
	3	58	Flathead Co. Water District #8 (Happy Valley)	500,000	4,746,810
	4	59	Bynum/Teton Co. W&S District	567,000	4,179,810
	5	60	Bozeman, City of	500,000	3,679,810
	6	61	Fort Smith W&S District	500,000	3,179,810
	7	62	Jette Meadows W&S District	750,000	2,429,810
	8	63	Greater Woods Bay Sewer District	488,000	1,941,810
	9	64	Em-Kayan Co. W&S District	290,619	1,651,191
	10	65	Stevensville, Town of	500,000	1,151,191
	11	66	Bridger Pines Co. W&S District	400,000	751,191
	12	67	Brockton, Town of	750,000	1,191

Total TSEP Grants Recommended

\$33,373,541

Cathy Duncan, LFD  
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